

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Cumulative information current as of close of business on January 7, 2010

| Fund  | Unaudited           |                |               |                | Fund<br>Balance |
|---|---------------------|----------------|---------------|----------------|-----------------|
|   | Receipts            | Disbursements  | Transfers In  | Transfers Out  |                 |
| Federal Stimulus Funds:   |                     |                |               |                |                 |
| Federal Stimulus  | \$ -                | -              | -             | -              | -               |
| Office of Administration  | 13,362.84           | 9,503.52       | -             | 3,858.70       | 0.62            |
| Agriculture   | 109,966.44          | 109,942.00     | -             | -              | 24.44           |
| Insurance, Financial Institutions and Professional Registration | -                   | -              | -             | -              | -               |
| Conservation  | 16,943.53           | 16,943.50      | -             | -              | 0.03            |
| Economic Development  | 39,405,457.22       | 38,425,155.42  | -             | 926,105.48     | 54,196.32       |
| Elementary and Secondary Education                              | 56,151,179.23       | 52,021,751.99  | -             | 2,844,096.91   | 1,285,330.33    |
| Higher Education  | -                   | -              | -             | -              | -               |
| Health and Senior Services                                      | 1,910,624.09        | 1,817,217.40   | -             | 51,749.86      | 41,656.83       |
| Transportation  | 186,241,320.29      | -              | -             | 186,241,317.01 | 3.28            |
| Labor and Industrial Relations                                  | 609,147.14          | 418,152.79     | -             | 188,280.94     | 2,713.41        |
| Mental Health   | -                   | -              | -             | -              | -               |
| Natural Resources   | 7,801,022.55        | 7,717,288.45   | -             | 82,814.78      | 919.32          |
| Public Safety   | 1,727,857.64        | 1,671,852.21   | -             | 19,623.63      | 36,381.80       |
| Public Safety - Justice Assistance Grant                        | 25,398,719.93       | 4,116,906.37   | -             | 29,622.31      | 21,252,191.25   |
| Public Safety - National Guard                                  | 114,278.96          | 114,278.19     | -             | -              | 0.77            |
| Revenue   | -                   | -              | -             | -              | -               |
| Social Services   | 22,718,747.04       | 22,484,780.25  | -             | -              | 233,966.79      |
| Corrections   | -                   | -              | -             | -              | -               |
| Total Federal Stimulus Funds                                    | 342,218,626.90      | 128,923,772.09 | -             | 190,387,469.62 | 22,907,385.19   |
| Federal Budget Stabilization Funds:                             |                     |                |               |                |                 |
| Federal Budget Stabilization                                    | 269,017,340.12      | -              | -             | 269,017,340.12 | -               |
| Medicaid Reimbursement  | 525,161,296.77      | 47,190,053.73  | 56,609,070.12 | 130,538,179.84 | 404,042,133.32  |
| Education - 18%   | 56,968,131.93       | 56,897,138.85  | 37,591,730.00 | 37,662,028.44  | 694.64          |
| Education - 82%   | 365,571,056.57      | 365,567,894.00 | -             | -              | 3,162.57        |
| Total Federal Budget Stabilization Funds                        | 1,216,717,825.39    | 469,655,086.58 | 94,200,800.12 | 437,217,548.40 | 404,045,990.53  |
| Fund Totals   | \$ 1,558,936,452.29 | 598,578,858.67 | 94,200,800.12 | 627,605,018.02 | 426,953,375.72  |

Source: Statewide Accounting System (SAM II)